


FY2025 Proposed Preliminary Budget by Business Activity

	Child Care Slots	Program Support Subsidized Child Care & CCR&R	Education & Quality Services	Administration	Total Budget
Revenue:					
Recurring					
DEL School Readiness	\$ 69,518,484	\$ 7,995,000	\$ 6,081,519	\$ 4,692,173	\$ 88,287,176
Unsecured SR Base Still Needed	\$ 25,481,515				\$ 25,481,515
DEL School Readiness Match	\$ 5,556,282	-	-	-	5,556,282
DEL School Readiness Rate Differentials	16,343,591	-	-	-	16,343,591
DEL Program Assessments	-	-	342,440	-	342,440
DEL - Voluntary Pre-K	36,901,993	1,383,825	-	461,275	38,747,093
CSC - Income Eligible	3,233,565	269,464	-	89,821	3,592,850
CSC - Vulnerable Populations	3,832,354	319,363	-	106,454	4,258,171
Broward County- Income Eligible	3,123,373	292,816	-	97,605	3,513,795
Univ of Florida Lastinger Ctr	-	-	-	-	-
Local Match: United Way & Cities	400,000	-	-	-	400,000
Miscellaneous Grants & Program Income	-	-	191,830	-	191,830
Total Recurring	\$ 164,391,158	\$ 10,260,468	\$ 6,615,789	\$ 5,447,329	\$ 186,714,743
Non-Recurring Pandemic Relief					
DEL Preschool Development Grant	-	-	-	-	-
DEL - ARPA Stabilization & Workforce	-	-	-	-	-
DEL - ARPA VPK \$15/hr Wage Incentive	-	-	-	-	-
Total Non-Recurring Pandemic Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Revenue	\$ 164,391,158	\$ 10,260,468	\$ 6,615,789	\$ 5,447,329	\$ 186,714,743
Expense:					
Child Care Slots					
DEL School Readiness	\$ 123,656,811	\$ -	\$ -	\$ -	\$ 123,656,811
DEL - Voluntary Pre-K	36,901,993	-	-	-	36,901,993
CSC - Vulnerable Populations	3,832,354	-	-	-	3,832,354
Grants/Stipends	-	1	908,001	-	908,001
Total Slots & Grants/Stipends	\$ 164,391,158	\$ 1	\$ 908,001	\$ -	\$ 165,299,159
Sub Recipient Expense					
Children's Forum	-	-	163,025	47,974	210,999
211-Broward	-	168,046	-	125,000	293,046
Total Sub Recipient Expense	\$ -	\$ 168,046	\$ 163,025	\$ 172,974	\$ 504,045
ELC Operating Expense					
Staff Costs	-	\$ 9,240,437	\$ 5,294,581	\$ 4,094,874	\$ 18,629,893
Attorneys	-	-	-	126,500	126,500
Auditors	-	-	-	62,300	62,300
Consultants & Temps	-	6,250	137,900	188,950	333,100
Staff & Board Travel	-	-	60,000	15,000	75,000
Insurance	-	39,451	17,918	11,631	69,000
Office Rent & Utilities	-	282,966	122,621	79,596	485,184
Office Machines & Storage	-	-	-	4,806	4,806
Software Licenses	-	24,233	3,739	235,113	263,086
Phones/Internet/Web Page	-	80,386	36,510	23,699	140,595
Cell Phones	-	-	-	95,000	95,000
Sponsorships & Memberships	-	25,000	10,000	37,995	72,995
Books for Kids	-	-	200,000	-	200,000
Instructional Materiels	-	-	50,000	-	50,000
Fees, Supplies & Other Misc Ops Costs	-	4,000	20,500	262,941	287,441
Computer Equipment	-	-	-	11,500	11,500
Furniture & Fixtures	-	-	-	5,000	5,000
Unallocated (Budget Only)	-	389,698	(409,007)	19,448	138
Total ELC Operating Expense	\$ -	\$ 10,092,421	\$ 5,544,763	\$ 5,274,355	\$ 20,911,539
Total ELC Operating Expense & Subs					
	\$ -	\$ 10,260,467	\$ 5,707,788	\$ 5,447,329	\$ 21,415,584
Total Expense	\$ 164,391,158	\$ 10,260,468	\$ 6,615,789	\$ 5,447,329	\$ 186,714,743
Revenue over Expense	\$ -	\$ -	\$ -	\$ -	\$ -

88%

5%

4%

3%

100%